



North Figueroa Assoc

Highland Park Business Improvement District
5651 Fallston St., Los Angeles, CA 90042, Office: 323-255-5030, Fax: 323-257-1036
Website: oldla.org, email mistyli@aol.com

February 12, 2018

Holly Wolcott, Chief
Neighborhood & Business Improvement District Division
Office of the City Clerk
200 North Main Street, Room 395
Los Angeles, CA 90012

Disbursement Request Invoice No: #NFAMarch18
Contract Number: #C-116953
Agency Account Number: #189.69

As outlined in the agreement between the City of Los Angeles and the North Figueroa Association (Highland Park BID), we are requesting the payment of assessment funds in the amount of: \$ 413,739.14 through the period of December 2017.

County Remittance	12/22/16	\$	131,156.96
Recovery Cost	2017	\$	(11,966.99)
County Remittance	1/24/17	\$	32,809.42
Accrued Interest	10/1-12/31/16	\$	919.14
County Remittance	2/23/17	\$	25,485.94
City Parcel Payment	3/13/17	\$	69,668.47
County Remittance	4/20/17	\$	97,329.23
Accrued Interest	1/1/17-3/31/17	\$	1,579.45
SAS Collections	4/1/17-4/30/17	\$	1,136.78
County Remittance	5/23/17	\$	41,574.25
County Remittance	7/24/17	\$	7,662.52
Accrued Interest	4/1/17-6/30/17	\$	2,006.17
County Remittance	8/23/17	\$	1,537.04
Accrued Interest	7/1/17-9/30/17	\$	1,083.16
County Remittance	11/22/17	\$	11,757.60
Total		\$	413,739.14

I certify that payment requested will be expended in accordance with the provisions of the contract agreement #C-116953, and as outlined in the Management District Plan. Expenditure Categories include:

Corporate ID & Organization	\$113,971.00
Right of Way	\$265,933.00
Grand Total	<u>\$379,904.00</u>

I certify that I represent the North Figueroa Association (Highland Park BID) a 501 C(3) and am authorized to make this request on behalf of the organization.

Misty Iwatsu, Executive Director
North Figueroa Association

Remit to: The payment method is for ACH wire transfer and City of Los Angeles has the banking information.

cc: Accounts Payable/Special Assessments Section
Administrative Services Division, Office of the City Clerk
200 N. Main St., Room 395
Los Angeles, CA 90012